

# State of Arizona



## Campaign Finance Report

**Schwartz House 2008**  
**Committee #: 200810187**

**Treasurer: Schwartz, Timothy Paul**  
**PO Box 57321, Phoenix, AZ 85079**  
**Phone: (623) 937-8077**  
**Email: Alive\_Kicking@msn.com**  
**Candidate Name: Schwartz, Timothy Paul**  
**Office Sought: State Representative - District 13**

### 2008 Post-General Election Report

**Election Cycle:** 2007-2008  
**Date Filed:** December 4, 2008  
**Reporting Period:** October 16, 2008-November 24, 2008

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$27,372.46
Total Cash Receipts this Reporting Period:	\$1,223.93
Total Cash Disbursements this Reporting Period:	\$32,190.26
Cash Balance at End of Reporting Period:	(\$3,593.87)

Report ID: 48242

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$20,398.77
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$35.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,223.93	\$0.00	\$1,223.93	\$33,534.50
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1,223.93	\$0.00	\$1,223.93	\$53,968.27

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$32,190.26	\$0.00	\$32,190.26	\$57,346.72
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$215.42
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$32,190.26	\$0.00	\$32,190.26	\$57,562.14
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$32,190.26			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	PREMIER GRAPHICS	10/17/2008	\$1,444.63	\$10,829.87
<b>Address:</b>	4141 W Clarendon Ave, , Phoenix, AZ 85019		Cash	
<b>Category:</b>	Communications - Postcards			
<b>Name:</b>	Premier Graphics	10/17/2008	\$4,499.07	\$4,499.07
<b>Address:</b>	4141 W Clarendon Ave, Phoenix, AZ 85019		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Name:</b>	U S POST OFFICE	10/21/2008	\$20.16	\$3,207.96
<b>Address:</b>	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Original Date:</b>	10/22/2008			
<b>Original Amount:</b>	(\$20.16)			
<b>Name:</b>	U S POST OFFICE	10/22/2008	\$853.86	\$3,207.96
<b>Address:</b>	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Name:</b>	ADVANTAGE MAIL	10/28/2008	\$2,767.50	\$7,644.98
<b>Address:</b>	1258 N Southern #102, Tempe, AZ 85282		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Name:</b>	ADVANTAGE MAIL	10/28/2008	\$3,690.00	\$7,644.98
<b>Address:</b>	1258 N Southern #102, Tempe, AZ 85282		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Name:</b>	PREMIER GRAPHICS	10/28/2008	\$2,332.50	\$10,829.87
<b>Address:</b>	4141 W Clarendon Ave, , Phoenix, AZ 85019		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Name:</b>	PREMIER GRAPHICS	10/28/2008	\$3,110.00	\$10,829.87
<b>Address:</b>	4141 W Clarendon Ave, , Phoenix, AZ 85019		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Name:</b>	ACD	10/31/2008	\$44.98	\$44.98
<b>Address:</b>	5603 N 46th Ln, Glendale, AZ 85301		Cash	
<b>Category:</b>	Overhead - Software			
<b>Original Date:</b>	09/19/2008			
<b>Original Amount:</b>	(\$44.98)			
<b>Name:</b>	AJO ALS	10/31/2008	\$66.00	\$66.00
<b>Address:</b>	7458 W Bell Rd, Glendale, AZ 85308		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Constantin, Doyle Scott, Michael Jameson			
<b>Original Date:</b>	09/23/2008			
<b>Original Amount:</b>	(\$66.00)			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	BLACK BEAR DINER	10/31/2008	\$10.14	\$10.14
<b>Address:</b>	6039 W Bell Rd. , Glendale, AZ 85306		Cash	
<b>Category:</b>	Miscellaneous - Sign installation			
<b>Memo:</b>	After Clean elections debate			
<b>Original Date:</b>	09/23/2008			
<b>Original Amount:</b>	(\$10.14)			
<b>Name:</b>	Bobby Q's	10/31/2008	\$54.50	\$46.53
<b>Address:</b>	8501 N 27th Ave, Phoenix, AZ 85051		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Linda and Nancy			
<b>Original Date:</b>	09/10/2008			
<b>Original Amount:</b>	(\$46.53)			
<b>Name:</b>	Burger King	10/31/2008	\$6.50	\$6.50
<b>Address:</b>	5102 W McDowell Rd, Phoenix, AZ 85035		Cash	
<b>Category:</b>	Miscellaneous - Sign installation			
<b>Original Date:</b>	09/20/2008			
<b>Original Amount:</b>	(\$6.50)			
<b>Name:</b>	Central Self Storage	10/31/2008	\$55.43	\$119.62
<b>Address:</b>	5142 N 43rd Ave, Glendale, AZ 85301		Cash	
<b>Category:</b>	Overhead - Storage			
<b>Memo:</b>	Temp			
<b>Original Date:</b>	09/17/2008			
<b>Original Amount:</b>	(\$119.62)			
<b>Name:</b>	Chipotle	10/31/2008	\$19.00	\$15.76
<b>Address:</b>	31st Ave / Peoria, Phoenix, AZ 85085		Cash	
<b>Category:</b>	Professional Services - Website/graphic design			
<b>Memo:</b>	Rose Raffel			
<b>Original Date:</b>	09/15/2008			
<b>Original Amount:</b>	(\$15.76)			
<b>Name:</b>	Computer Performance Specialists	10/31/2008	\$960.00	\$0.00
<b>Address:</b>	5620 W Sunnyslope Ln, Glendale, AZ 85302		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Original Date:</b>	10/23/2008			
<b>Original Amount:</b>	(\$960.00)			
<b>Name:</b>	Computer Performance Specialists	10/31/2008	\$(960.00)	\$0.00
<b>Address:</b>	5620 W Sunnyslope Ln, Glendale, AZ 85302		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Original Date:</b>	10/23/2008			
<b>Original Amount:</b>	(\$960.00)			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Dickey's Embroidery	10/31/2008	\$736.28	\$436.28
<b>Address:</b>	5129 N 6th St, Phoenix, AZ 85012		Cash	
<b>Category:</b>	Event Expenses - Prizes			
<b>Original Date:</b>	10/01/2008			
<b>Original Amount:</b>	(\$436.28)			
<b>Name:</b>	DUKE PHOTOGRAPHY	10/31/2008	\$215.52	\$215.52
<b>Address:</b>	2810 N 7th Ave, , Phoenix, AZ 85007		Cash	
<b>Category:</b>	Professional Services - Photography			
<b>Memo:</b>	photo for flyers/signs			
<b>Original Date:</b>	09/16/2008			
<b>Original Amount:</b>	(\$215.52)			
<b>Name:</b>	FRY'S ELECTRONICS	10/31/2008	\$1,678.62	\$129.93
<b>Address:</b>	3035 E Thunderbird Rd, , Phoenix, AZ 85053		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Original Date:</b>	10/30/2008			
<b>Original Amount:</b>	(\$1,678.62)			
<b>Name:</b>	FRY'S ELECTRONICS	10/31/2008	\$79.00	\$129.93
<b>Address:</b>	3035 E Thunderbird Rd, , Phoenix, AZ 85053		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Name:</b>	FRY'S ELECTRONICS	10/31/2008	<span style="color: red;">\$(1,407.89)</span>	\$129.93
<b>Address:</b>	3035 E Thunderbird Rd, , Phoenix, AZ 85053		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Original Date:</b>	10/30/2008			
<b>Original Amount:</b>	(\$1,678.62)			
<b>Name:</b>	FRY'S ELECTRONICS	10/31/2008	\$129.93	\$129.93
<b>Address:</b>	3035 E Thunderbird Rd, , Phoenix, AZ 85053		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Original Date:</b>	09/02/2008			
<b>Original Amount:</b>	(\$129.93)			
<b>Name:</b>	HEWLETT PACKARD	10/31/2008	\$785.42	\$785.42
<b>Address:</b>	3000 Hanover St, , Palo Alto, CA 94304		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Original Date:</b>	11/15/2008			
<b>Original Amount:</b>	(\$785.42)			
<b>Name:</b>	IHOP	10/31/2008	\$13.00	\$10.78
<b>Address:</b>	1491 N Dysart Rd, Avondale, AZ 85323		Cash	
<b>Category:</b>	Professional Services - Sign installation			
<b>Original Date:</b>	09/21/2008			
<b>Original Amount:</b>	(\$10.78)			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Jet Media Promotions	10/31/2008	\$808.50	\$808.50
<b>Address:</b>	325 S Westwood, Mesa, AZ 85210		Cash	
<b>Category:</b>	Communications - Other			
<b>Original Date:</b>	10/10/2008			
<b>Original Amount:</b>	(\$808.50)			
<b>Name:</b>	MARICOPA COUNTY ELECTIONS	10/31/2008	\$20.00	\$0.00
<b>Address:</b>	111 S 3rd Ave, , Phoenix, AZ 85034		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	Wall Map of District 13			
<b>Original Date:</b>	09/15/2008			
<b>Original Amount:</b>	(\$20.00)			
<b>Name:</b>	Northwest Database Services	10/31/2008	\$250.15	\$250.12
<b>Address:</b>	5512 Fernbrook Way, Lake Oswego, OR 97035		Cash	
<b>Category:</b>	Professional Services - Voter list			
<b>Original Date:</b>	10/20/2008			
<b>Original Amount:</b>	(\$250.12)			
<b>Name:</b>	Quik Trip	10/31/2008	\$113.12	\$562.06
<b>Address:</b>	1155 N 51st Ave, Phoenix, AZ 85043		Cash	
<b>Category:</b>	Travel - Fuel			
<b>Original Date:</b>	09/10/2008			
<b>Original Amount:</b>	(\$113.12)			
<b>Name:</b>	Quik Trip	10/31/2008	\$96.65	\$562.06
<b>Address:</b>	1155 N 51st Ave, Phoenix, AZ 85043		Cash	
<b>Category:</b>	Travel - Fuel			
<b>Original Date:</b>	09/19/2008			
<b>Original Amount:</b>	(\$96.65)			
<b>Name:</b>	Quik Trip	10/31/2008	\$100.00	\$562.06
<b>Address:</b>	1155 N 51st Ave, Phoenix, AZ 85043		Cash	
<b>Category:</b>	Travel - Fuel			
<b>Original Date:</b>	09/30/2008			
<b>Original Amount:</b>	(\$100.00)			
<b>Name:</b>	Quik Trip	10/31/2008	\$1.56	\$562.06
<b>Address:</b>	1155 N 51st Ave, Phoenix, AZ 85043		Cash	
<b>Category:</b>	Travel - Other			
<b>Memo:</b>	gas for generator			
<b>Original Date:</b>	09/21/2008			
<b>Original Amount:</b>	(\$1.56)			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Quik Trip	10/31/2008	\$1.99	\$562.06
<b>Address:</b>	1155 N 51st Ave, Phoenix, AZ 85043		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	gas for generator			
<b>Original Date:</b>	10/14/2008			
<b>Original Amount:</b>	(\$1.99)			
<b>Name:</b>	Quik Trip	10/31/2008	\$85.90	\$562.06
<b>Address:</b>	1155 N 51st Ave, Phoenix, AZ 85043		Cash	
<b>Category:</b>	Travel - Fuel			
<b>Original Date:</b>	10/14/2008			
<b>Original Amount:</b>	(\$85.90)			
<b>Name:</b>	Raffel, Rose	10/31/2008	\$100.00	\$100.00
<b>Address:</b>	14240 N 24th Ln, Phoenix, AZ 85023		Cash	
<b>Category:</b>	Professional Services - Website/graphic design			
<b>Original Date:</b>	10/13/2008			
<b>Original Amount:</b>	(\$100.00)			
<b>Name:</b>	Teletarget LLC	10/31/2008	\$413.92	\$413.92
<b>Address:</b>	PO Box 120831, Nashville, TN 37212		Cash	
<b>Category:</b>	Professional Services - Telemarketing/auto dialers			
<b>Original Date:</b>	11/07/2008			
<b>Original Amount:</b>	(\$413.92)			
<b>Name:</b>	THE HOME DEPOT 485	10/31/2008	\$45.27	\$290.25
<b>Address:</b>	4848 N 43rd Ave, , Phoenix, AZ 85031		Cash	
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>Original Date:</b>	09/21/2008			
<b>Original Amount:</b>	(\$45.27)			
<b>Name:</b>	THE HOME DEPOT 485	10/31/2008	\$33.36	\$290.25
<b>Address:</b>	4848 N 43rd Ave, , Phoenix, AZ 85031		Cash	
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>Original Date:</b>	09/27/2008			
<b>Original Amount:</b>	(\$33.36)			
<b>Name:</b>	THE HOME DEPOT 485	10/31/2008	\$45.27	\$290.25
<b>Address:</b>	4848 N 43rd Ave, , Phoenix, AZ 85031		Cash	
<b>Category:</b>	Miscellaneous - Sign installation			
<b>Name:</b>	THE HOME DEPOT 485	10/31/2008	\$8.75	\$290.25
<b>Address:</b>	4848 N 43rd Ave, , Phoenix, AZ 85031		Cash	
<b>Category:</b>	Miscellaneous - Sign installation			
<b>Original Date:</b>	10/12/2008			
<b>Original Amount:</b>	(\$8.75)			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	THE HOME DEPOT 485	10/31/2008	\$125.24	\$290.25
<b>Address:</b>	4848 N 43rd Ave, , Phoenix, AZ 85031		Cash	
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>Original Date:</b>	10/13/2008			
<b>Original Amount:</b>	(\$125.24)			
<b>Name:</b>	U S POST OFFICE	10/31/2008	\$1,826.58	\$3,207.96
<b>Address:</b>	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
<b>Category:</b>	Communications - Postage			
<b>Original Date:</b>	09/09/2008			
<b>Original Amount:</b>	(\$1,826.58)			
<b>Name:</b>	U S POST OFFICE	10/31/2008	\$77.28	\$3,207.96
<b>Address:</b>	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
<b>Category:</b>	Communications - Postage			
<b>Original Date:</b>	09/15/2008			
<b>Original Amount:</b>	(\$77.28)			
<b>Name:</b>	U S POST OFFICE	10/31/2008	\$98.86	\$3,207.96
<b>Address:</b>	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
<b>Category:</b>	Communications - Postage			
<b>Original Date:</b>	09/26/2008			
<b>Original Amount:</b>	(\$97.86)			
<b>Name:</b>	U S POST OFFICE	10/31/2008	\$258.30	\$3,207.96
<b>Address:</b>	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
<b>Category:</b>	Communications - Postage			
<b>Original Date:</b>	10/27/2008			
<b>Original Amount:</b>	(\$258.30)			
<b>Name:</b>	U S POST OFFICE	10/31/2008	\$13.02	\$3,207.96
<b>Address:</b>	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
<b>Category:</b>	Communications - Postage			
<b>Original Date:</b>	10/29/2008			
<b>Original Amount:</b>	(\$13.02)			
<b>Name:</b>	Verizon	10/31/2008	\$99.00	\$99.00
<b>Address:</b>	5849 W Northern Ave, # 100, Glendale, AZ 85301		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	unlimited min/constituent calling			
<b>Original Date:</b>	09/25/2008			
<b>Original Amount:</b>	(\$99.00)			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Village Inn	10/31/2008	\$30.00	\$26.15
<b>Address:</b>	10010 W McDowell Rd, Avondale, AZ 85392		Cash	
<b>Category:</b>	Professional Services - Training			
<b>Memo:</b>	Michael Jamison			
<b>Original Date:</b>	09/12/2008			
<b>Original Amount:</b>	(\$26.15)			
<b>Name:</b>	Wal-Mart	10/31/2008	\$12.89	\$12.89
<b>Address:</b>	35th /Bethany Home, Phoenix, AZ 85017		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Gatorade			
<b>Original Date:</b>	09/19/2008			
<b>Original Amount:</b>	(\$12.89)			
<b>Name:</b>	ADVANTAGE MAIL	11/01/2008	\$1,187.48	\$7,644.98
<b>Address:</b>	1258 N Southern #102, Tempe, AZ 85282		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Name:</b>	HARBOR FREIGHT	11/01/2008	\$43.31	\$43.31
<b>Address:</b>	6001 N 35th Ave, , Phoenix, AZ 85017		Cash	
<b>Category:</b>	Professional Services - Sign installation			
<b>Name:</b>	Hill, Sandra	11/01/2008	\$255.00	\$255.00
<b>Address:</b>	21351 N Black Bear Lodge Dr, Surprise, AZ 85387		Cash	
<b>Category:</b>	Professional Services - Voter list			
<b>Name:</b>	PREMIER GRAPHICS	11/01/2008	\$762.52	\$10,829.87
<b>Address:</b>	4141 W Clarendon Ave, , Phoenix, AZ 85019		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Name:</b>	Quik Trip	11/01/2008	\$81.45	\$562.06
<b>Address:</b>	1155 N 51st Ave, Phoenix, AZ 85043		Cash	
<b>Category:</b>	Travel - Fuel			
<b>Name:</b>	THE HOME DEPOT 485	11/01/2008	\$6.45	\$290.25
<b>Address:</b>	4848 N 43rd Ave, , Phoenix, AZ 85031		Cash	
<b>Category:</b>	Miscellaneous - Sign installation			
<b>Name:</b>	NAPA Auto Parts	11/02/2008	\$85.41	\$85.41
<b>Address:</b>	2811 W Thomas Rd, Phoenix, AZ 85017		Cash	
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	Hi-lift jack for pulling stakes			
<b>Original Date:</b>	11/06/2008			
<b>Original Amount:</b>	(\$85.41)			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Rocky's East Side	11/03/2008	\$12.12	\$12.12
<b>Address:</b>	4032 N 24th St, Phoenix, AZ 85016		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	lunch w/ republican officials			
<b>Original Date:</b>	11/01/2008			
<b>Original Amount:</b>	(\$12.12)			
<b>Name:</b>	THE HOME DEPOT 485	11/03/2008	\$6.10	\$290.25
<b>Address:</b>	4848 N 43rd Ave, , Phoenix, AZ 85031		Cash	
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>Name:</b>	U S POST OFFICE	11/03/2008	\$23.52	\$3,207.96
<b>Address:</b>	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
<b>Category:</b>	Communications - Postage			
<b>Name:</b>	Erlenmeyer, Dan	11/07/2008	\$125.00	\$2,675.00
<b>Address:</b>	5526 N 46th Dr, Glendale, AZ 85301		Cash	
<b>Category:</b>	Professional Services - Polling/Research			
<b>Memo:</b>	poll worker			
<b>Name:</b>	Erlenmeyer, Renee	11/07/2008	\$125.00	\$125.00
<b>Address:</b>	5526 N 46th Dr, Glendale, AZ 85301		Cash	
<b>Category:</b>	Professional Services - Polling/Research			
<b>Memo:</b>	poll worker			
<b>Name:</b>	Quik Trip	11/07/2008	\$81.39	\$562.06
<b>Address:</b>	1155 N 51st Ave, Phoenix, AZ 85043		Cash	
<b>Category:</b>	Travel - Fuel			
<b>Name:</b>	Rathbun, Mary	11/07/2008	\$125.00	\$125.00
<b>Address:</b>	5608 N 46th Ln, Glendale, AZ 85301		Cash	
<b>Category:</b>	Professional Services - Polling/Research			
<b>Memo:</b>	poll worker			
<b>Name:</b>	Sebourn, Peggy	11/07/2008	\$125.00	\$125.00
<b>Address:</b>	1127 E El Caminito Dr, Phoenix, AZ 85020		Cash	
<b>Category:</b>	Professional Services - Polling/Research			
<b>Name:</b>	Smith, Dennis	11/07/2008	\$125.00	\$125.00
<b>Address:</b>	5150 N 37th Ave, Phoenix, AZ 85019		Cash	
<b>Category:</b>	Professional Services - Polling/Research			
<b>Memo:</b>	poll worker			
<b>Name:</b>	THE HOME DEPOT 485	11/07/2008	\$19.81	\$290.25
<b>Address:</b>	4848 N 43rd Ave, , Phoenix, AZ 85031		Cash	
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Sebourn, Peggy	11/08/2008	\$60.14	\$125.00
<b>Address:</b>	1127 E El Caminito Dr, Phoenix, AZ 85020		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Thanks to phone bank workers			
<b>Original Date:</b>	11/07/2008			
<b>Original Amount:</b>	(\$60.14)			
<b>Name:</b>	U S POST OFFICE	11/12/2008	\$28.14	\$3,207.96
<b>Address:</b>	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
<b>Category:</b>	Communications - Postage			
<b>Name:</b>	CCEC	11/17/2008	\$483.42	\$0.00
<b>Address:</b>	1610 W Adams St, Phoenix, AZ 85007		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Original Date:</b>	11/17/2008			
<b>Original Amount:</b>	(\$483.42)			
<b>Name:</b>	Erlenmeyer, Dan	11/17/2008	\$900.00	\$2,675.00
<b>Address:</b>	5526 N 46th Dr, Glendale, AZ 85301		Cash	
<b>Category:</b>	Professional Services - Sign installation			
<b>Memo:</b>	Monitor, remove, clean, store			
<b>Name:</b>	Erlenmeyer, Dan	11/17/2008	\$1,650.00	\$2,675.00
<b>Address:</b>	5526 N 46th Dr, Glendale, AZ 85301		Cash	
<b>Category:</b>	Professional Services - Sign installation			
<b>Memo:</b>	install			
<b>Name:</b>	U S POST OFFICE	11/19/2008	\$9.24	\$3,207.96
<b>Address:</b>	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
<b>Category:</b>	Communications - Postage			
Total of Operating Expenses			\$34,558.15	
Total of Refunds, Rebates, and Credits Received			(\$2,367.89)	
Net Total of Operating Expenses			\$32,190.26	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	CITIZENS CLEAN ELECTIONS	10/23/2008	\$1,223.93	\$1,223.93
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Total of Other Receipts, Interest & Dividends			\$1,223.93	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,223.93	

